

Trust Balance History Report

63/Pike Total CAGIT

TBHR_CY2016

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2016	0	0	54,400	0	0	(54,400)
2	2016	(54,400)	87,600	54,400	0	0	(21,200)
3	2016	(21,200)	87,600	54,400	0	2	12,002
4	2016	12,002	87,600	54,400	0	6	45,209
5	2016	45,209	87,600	54,400	0	11	78,420
6	2016	78,420	87,600	54,400	0	16	111,636
7	2016	111,636	87,600	54,400	0	21	144,857
8	2016	144,857	87,600	54,400	0	25	178,083
9	2016	178,083	87,600	54,400	0	30	211,313
10	2016	211,313	87,600	54,400	0	35	244,548
11	2016	244,548	87,600	54,400	0	39	277,788
12	2016	277,788	87,600	54,400	0	44	311,032
Total	2016	0	963,604	652,801	0	229	311,032

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.